

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

Accounting Basis:

☐ Cash
☒ Accrual

SCHOOL DISTRICT BUDGET FORM *
July 1, 2014 - June 30, 2015

Unbalanced budget, however, a
deficit reduction plan is not required
at this time.

Date of Amended Budget: 08/11/2014
(MM/DD/YY)

District Name: Community Consolidated School District 59
District RCDT No: 05-016059004

If your FY14 AFR states that you need to do a deficit reduction plan and your FY15 budget is balanced please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Community Consolidated School District 59, County of Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

WHEREAS the Board of Education of Community Consolidated School District 59,
County of Cook, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 11 day of August, 20 14,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be

beginning July 1, 2014 and ending June 30, 2015.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the
same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 11
day of August, 20 14 by a roll call vote of Yeas, and Nays, to wit:

MEMBERS VOTING YEA:	MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2014/budget.htm. The electronic version does not require member signatures.

BUDGET SUMMARY

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
3	ESTIMATED BEGINNING FUND BALANCE Julv 1, 2014 ¹		90,946,386	3,010,927	3,249,051	5,723,830	498,973	0	19,128,081	0	0	0
4	RECEIPTS/REVENUES											
5	LOCAL SOURCES	1000	65,422,076	8,767,463	2,662,367	3,325,371	3,374,566	0	384,845	0	0	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	0
7	STATE SOURCES	3000	10,658,850	105,000	0	1,730,360	0	0	0	0	0	0
8	FEDERAL SOURCES	4000	5,128,005	0	0	45,000	0	0	0	0	0	0
9	Total Direct Receipts/Revenue ⁸		81,208,931	8,872,463	2,662,367	5,100,731	3,374,566	0	384,845	0	0	0
10	Receipts/Revenues for "On Behalf" Payments ²	3998	17,838,402									
11	Total Receipts/Revenues		99,047,333	8,872,463	2,662,367	5,100,731	3,374,566	0	384,845	0	0	0
12	DISBURSEMENTS/EXPENDITURES											
13	INSTRUCTION	1000	52,131,397				1,167,305					
14	SUPPORT SERVICES	2000	26,424,150	9,696,025		5,474,892	1,925,884	16,024,915		0	0	0
15	COMMUNITY SERVICES	3000	191,699	0		0	8,283					
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	4,464,491	39,632	0	0	0	0				
17	DEBT SERVICES	5000	0	0	3,501,591	0	0	0		0	0	0
18	PROVISION FOR CONTINGENCIES	6000	200,000	150,000	0	15,000	20,000	0		0	0	0
19	Total Direct Disbursements/Expenditures ⁹		83,411,737	9,885,657	3,501,591	5,489,892	3,121,472	16,024,915		0	0	0
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	17,838,402	0	0	0	0	0		0	0	0
21	Total Disbursements/Expenditures		101,250,139	9,885,657	3,501,591	5,489,892	3,121,472	16,024,915		0	0	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,202,806)	(1,013,194)	(839,224)	(389,161)	253,094	(16,024,915)	384,845	0	0	0
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment of the Working Cash Fund ¹⁶	7110										
27	Abolishment of the Working Cash Fund ¹⁶	7110		21,200,000								
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140	67,364									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)								19,800,000			
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale of Compensation for Elected Assets ⁵	7400			0							
39	Transfer to Debt Service to Pay Principal on Capital Leases	7500			0							
40	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7600			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7700			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7800			0							
43	Transfer to Capital Projects Fund	7900						19,800,000				
44	ISBE Loan Proceeds											
45	Other Sources Not Classified Elsewhere											
46	Total Other Sources of Funds ⁹		67,364	21,200,000	0	0	0	19,800,000	19,800,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K	L
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
1	<i>Begin entering data on EstRev 5-10 and EstExp 11-17 tabs.</i>											
2												
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110										
51	Transfer of Working Cash Fund Interest	8120										
52	Transfer Among Funds	8130							21,200,000			
53	Transfer of Interest ⁶	8140							0			
54	Transfer from Capital Projects Fund to O&M Fund	8150			67,364							
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³	8160										
56	Proceeds in O&M Fund	8170										
57	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a}	8170										
58	Taxes Pledged to Pay Principal on Capital Leases	8410										
59	Grants/Reimbursements Pledged to Pay Principal on Capital Leases	8420										
60	Other Revenues Pledged to Pay Principal on Capital Leases	8430										
61	Fund Balance Transfers Pledged to Pay Principal on Capital Leases	8440										
62	Taxes Pledged to Pay Interest on Capital Leases	8510										
63	Grants/Reimbursements Pledged to Pay Interest on Capital Leases	8520										
64	Other Revenues Pledged to Pay Interest on Capital Leases	8530										
65	Fund Balance Transfers Pledged to Pay Interest on Capital Leases	8540										
66	Taxes Pledged to Pay Principal on Revenue Bonds	8620										
67	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
68	Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
69	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
70	Taxes Pledged to Pay Interest on Revenue Bonds	8720										
71	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
72	Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
73	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
74	Taxes Transferred to Pay for Capital Projects	8820										
75	Grants/Reimbursements Pledged to Pay for Capital Projects	8830		19,800,000								
76	Other Revenues Pledged to Pay for Capital Projects	8840										
77	Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
78	Transfer to Debt Service Fund to Pay Principal on ISBE Loans											
79	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	19,800,000	67,364	0	0	0	21,200,000	0	0	0
80	Total Other Sources/Uses of Fund		67,364	1,400,000	(67,364)	0	0	19,800,000	(1,400,000)	0	0	0
81	ESTIMATED ENDING FUND BALANCE June 30, 2015		88,810,944	3,397,733	2,342,463	5,334,669	752,067	3,775,085	18,112,926	0	0	0
82												
83												
84												
SUMMARY OF EXPENDITURES (by Major Object)												
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
85	Object Name											
86	Salaries	100	60,462,074	3,761,552		260,772		0		0	0	64,484,398
87	Employee Benefits	200	10,139,339	722,737		52,842	3,101,472	0		0	0	14,016,390
88	Purchased Services	300	5,677,614	1,226,134	0	4,705,028		224,915		0	0	11,833,691
89	Supplies & Materials	400	3,280,296	1,870,001		408,500		0		0	0	5,558,797
90	Capital Outlay	500	98,647	2,096,601		42,500		15,800,000		0	0	18,037,748
91	Other Objects	600	3,093,117	193,632	3,501,591	15,250	20,000	0		0	0	6,823,590
92	Non-Capitalized Equipment	700	680,690	15,000		5,000		0		0	0	700,690
93	Termination Benefits	800	0	0								0
94	Total Expenditures		83,411,737	9,885,657	3,501,591	5,489,892	3,121,472	16,024,915		0	0	121,435,264

SUMMARY OF CASH TRANSACTIONS

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2											
3	BEGINNING CASH BALANCE ON HAND, JULY 1, 2014 ⁷		79,589,385	3,174,456	2,238,391	5,504,908	199,308		19,205,492		
4	Total Direct Receipts, & Other Sources ⁸		81,276,295	30,072,463	2,662,367	5,100,731	3,374,566	19,800,000	20,184,845	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		81,276,295	30,072,463	2,662,367	5,100,731	3,374,566	19,800,000	20,184,845	0	0
12	Total Amount Available		160,865,680	33,246,919	4,900,758	10,605,639	3,573,874	19,800,000	39,390,337	0	0
13	Total Direct Disbursements, & Other Uses ⁹		83,411,737	29,685,657	3,568,955	5,489,892	3,121,472	16,024,915	21,200,000	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	489									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		83,411,737	29,685,657	3,568,955	5,489,892	3,121,472	16,024,915	21,200,000	0	0
21	ENDING CASH BALANCE ON HAND, JUNE 30, 2014 ⁷		77,453,943	3,561,262	1,331,803	5,115,747	452,402	3,775,085	18,190,337	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
3	RECEIPTS/REVENUES FROM LOCAL SOURCES										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5	Designated Purposes Levies ¹¹	-	60,954,421	5,566,796	2,595,003	3,189,628	836,989				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	919,998								
8	FICA and Medicare Only Levies	1150					854,067				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		61,874,419	5,566,796	2,595,003	3,189,628	1,691,056	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES										
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	250,000	2,997,950			1,671,977				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		250,000	2,997,950	0	0	1,671,977	0	0	0	0
19	TUITION										
20	Regular Tuition from Pupils or Parents (In State)	1311	55,567								
21	Regular Tuition from Other Districts (In State)	1312	18,000								
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341	219,470								
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		293,037								
41	TRANSPORTATION FEES										
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				20,163					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					20,163					
64	EARNINGS ON INVESTMENTS										
65	Interest on Investments	1510	1,840,062	77,717	67,364	115,580	11,533		384,845		
66	Gain or Loss on Sale of Investments	1520									
67	Total Earnings on Investments		1,840,062	77,717	67,364	115,580	11,533	0	384,845	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	FOOD SERVICE										
68	Sales to Pupils - Lunch	1611	711,827								
69	Sales to Pupils - Breakfast	1612									
70	Sales to Pupils - A la Carte	1613									
71	Sales to Pupils - Other (Describe & Itemize)	1614									
72	Sales to Adults	1620									
73	Other Food Service (Describe & Itemize)	1690									
74	Total Food Service		711,827								
75											
76	DISTRICT/SCHOOL ACTIVITY INCOME										
77	Admissions - Athletic	1711									
78	Admissions - Other	1719									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
83	TEXTBOOK INCOME										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86	Rentals - Adult/Continuing Education Textbooks	1813									
87	Rentals - Other (Describe)	1819									
88	Sales - Regular Textbooks	1821									
89	Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
94	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910									
96	Contributions and Donations from Private Sources	1920	40,000								
97	Impact Fees from Municipal or County Governments	1930									
98	Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950	10,000								
100	Payments of Surplus Monies from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105	Sale of Vocational Projects	1992									
106	Other Local Fees (Describe & Itemize)	1993	240,000								
107	Other Local Revenues (Describe & Itemize)	1999	162,731	125,000							
108	Total Other Revenue from Local Sources		452,731	125,000	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	65,422,076	8,767,463	2,662,367	3,325,371	3,374,566	0	384,845	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
2	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT										
110	Flow-Through Revenue from State Sources	2100									
111	Flow-Through Revenue from Federal Sources	2200									
112	Flow-Through Revenue from Federal Sources	2300									
113	Other Flow-Through Revenue (Describe & Itemize)										
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
115	RECEIPTS/REVENUES FROM STATE SOURCES										
116	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18.8.05)	3001									
118	General State Aid Hold Harmless/Supplemental	3002	7,385,189								
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		7,385,189	0	0	0	0	0		0	0
122	RESTRICTED GRANTS-IN-AID										
123	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100	135,651								
125	Special Education - Funding for Children Requiring Sp Ed Services	3105	884,768								
126	Special Education - Personnel	3110	1,159,504								
127	Special Education - Orphanage - Individual	3120	8,828								
128	Special Education - Orphanage - Summer Individual	3130									
129	Special Education - Summer School	3145	5,855								
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		2,194,606	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	BILINGUAL EDUCATION										
142	Bilingual Education - Downstate - TPI and TBE	3305	690,000								
143	Bilingual Education - Downstate - Transitional Bilingual Education	3310									
144	Total Bilingual Education		690,000				0				
145	State Free Lunch & Breakfast	3360	25,324								
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499									
150	TRANSPORTATION										
151	Transportation - Regular and Vocational	3500									
152	Transportation - Special Education	3510									
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0			0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Tuam Alternative/Optional Education	3695									
158	Early Childhood - Block Grant	3705	358,788								
159	Reading Improvement Block Grant	3715									
160	Reading Improvement Block Grant - Reading Recovery	3720									
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726									

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	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2	Chicago General Education Block Grant	3766									
163	Chicago Educational Services Block Grant	3767									
164	School Safety & Educational Improvement Block Grant	3775									
165	Technology - Technology for Success	3780									
166	State Charter Schools	3815									
167	Extended Learning Opportunities - Summer Bridges	3825									
168	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid		4,943	105,000							
173	Total Receipts/Revenues from State Sources	3000	3,273,661	105,000	0	1,730,360	0	0	0	0	0
174	RECEIPTS/REVENUES FROM FEDERAL SOURCES		10,658,850	105,000	0	1,730,360	0	0	0	0	0
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt. (Describe & Itemize)	4009									
178	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT										
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET	4060									
183	Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0	0	0	0	0	0	0	0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE										
186	TITLE VI										
187	Title VI - Innovation and Flexibility Formula	4100									
188	Title VI - SEA Projects	4105									
189	Title VI - Rural Education Initiative (REI)	4107									
190	Title VI - Other (Describe & Itemize)	4199									
191	Total Title VI		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up Expansion	4200									
194	National School Lunch Program	4210	1,406,164								
195	Special Milk Program	4215									
196	School Breakfast Program	4220	180,444								
197	Summer Food Service Admin/Program	4225									
198	Child and Adult Care Food Program	4226									
199	Fresh Fruit and Vegetables	4240									
200	Food Service - Other (Describe & Itemize)	4299									
201	Total Food Service		1,586,608				0				
202	TITLE I										
203	Title I - Low Income	4300									
204	Title I - Low Income - Neglected, Private	4305	1,386,388			45,000					
205	Title I - Comprehensive School Reform	4332									
206	Title I - Reading First	4334									
207	Title I - Even Start	4335									
208	Title I - Reading First SEA Funds	4337									
209	Title I - Migrant Education	4340									
210	Title I - Other (Describe & Itemize)	4399									
211	Total Title I		1,386,388	0		45,000	0				

	A	B	C	D	E	F	G	H	I	J	K
	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
1											
2											
212	TITLE IV										
213	Title IV - Safe & Drug Free Schools - Formula	4400									
214	Title IV - 21st Century Comm Learning Centers	4421									
215	Title IV - Other (Describe & Itemize)	4499									
216	Total Title IV		0	0			0				
217	FEDERAL - SPECIAL EDUCATION										
218	Federal Special Education - Preschool Flow-Through	4600									
219	Federal Special Education - Preschool Discretionary	4605									
220	Federal Special Education - IDEA Flow Through	4620	1,195,274								
221	Federal Special Education - IDEA Room & Board	4625									
222	Federal Special Education - IDEA Discretionary	4630									
223	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
224	Total Federal Special Education		1,195,274	0			0				
225	CTE - PERKINS										
226	CTE - Perkins-Title IIIIE Tech Prop	4770									
227	CTE - Other (Describe & Itemize)	4799									
228	Total CTE - Perkins		0	0			0				
229	Federal - Adult Education	4810									
230	ARRA - General State Aid - Education Stabilization	4850									
231	ARRA - Title I - Low Income	4851									
232	ARRA - Title I - Neglected, Private	4852									
233	ARRA - Title I - Delinquent, Private	4853									
234	ARRA - Title I - School Improvement (Part A)	4854									
235	ARRA - Title I - School Improvement (Section 1003g)	4855									
236	ARRA - IDEA - Part B - Preschool	4856									
237	ARRA - IDEA - Part B - Flow-Through	4857									
238	ARRA - Title IID - Technology - Formula	4860									
239	ARRA - Title IID - Technology - Competitive	4861									
240	ARRA - McKinney - Vento Homeless Education	4862									
241	ARRA - Child Nutrition Equipment Assistance	4863									
242	Impact Aid Formula Grants	4864									
243	Impact Aid Competitive Grants	4865									
244	Qualified Zone Academy Bond Tax Credits	4866									
245	Qualified School Construction Bond Credits	4867									
246	Build America Bond Tax Credits	4868									
247	Build America Bond Interest Reimbursement	4869									
248	ARRA - General State Aid - Other Government Services Stabilization	4870									
249	Other ARRA Funds - II	4871									
250	Other ARRA Funds - III	4872									
251	Other ARRA Funds - IV	4873									
252	Other ARRA Funds - V	4874									
253	ARRA - Early Childhood	4875									
254	Other ARRA Funds - VII	4876									
255	Other ARRA Funds - VIII	4877									
256	Other ARRA Funds - IX	4878									
257	Other ARRA Funds - X	4879									
258	Other ARRA Funds - Ed Job Fund Program	4880									
259	Total Stimulus Programs		0	0	0	0	0	0		0	0
260	Race to the Top Program	4901									
261	Advanced Placement Fee/International Baccalaureate	4904									
262	Title III - Immigrant Education Program (IEP)	4905									
263	Title III - Language Inst Program - Limited English (LI/LEP)	4909	306,064								
264	Learn & Serve America	4910									
265	McKinney Education for Homeless Children	4920									
266	Title II - Eisenhower - Professional Development Formula	4930									
267	Title II - Teacher Quality	4932	154,471								
268	Federal Charter Schools	4960									
269	Medicaid Matching Funds - Administrative Outreach	4991	300,000								
270	Medicaid Matching Funds - Fee-For-Service Program	4992	190,000								
271	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4999	9,200								
272	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		5,128,005	0	0	45,000	0	0		0	0
273	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	5,128,005	0	0	45,000	0	0	0	0	0
274	TOTAL DIRECT RECEIPTS/REVENUES		81,208,931	8,872,463	2,662,367	5,100,731	3,374,566	0	384,845	0	0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100	25,888,148	3,577,281	284,577	2,106,281		1,000	469,790		32,327,077
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	367,033	55,845	100	7,200					430,178
8	Special Education Programs (Functions 1200 - 1220)	1200	4,842,112	897,096	5,300	83,132			5,500		5,633,140
9	Special Education Programs Pre-K	1225	1,533,707	295,203	426	23,500					1,852,836
10	Remedial and Supplemental Programs K-12	1250	1,027,400	235,176		24,000					1,286,576
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	345,088		4,450	28,238		3,000			380,776
15	Summer School Programs	1600	207,660	2,123		20,700					230,483
16	Gifted Programs	1650	501,963	69,003		5,000					575,971
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	7,819,321	1,171,464	400	103,175					9,094,360
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									320,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Optional Programs Private Tuition	1922									0
33	Total Instruction ⁴	1000	42,332,437	6,303,191	295,253	2,401,226	0	324,000	475,290	0	52,131,397
34	SUPPORT SERVICES (ED)										
35	Support Services - Pupil										
36	Attendance & Social Work Services	2110	1,128,979	138,749	65,300	6,000			5,000		1,344,028
37	Guidance Services	2120									0
38	Health Services	2130	787,266	171,336	39,400	11,200					1,009,202
39	Psychological Services	2140	954,733	136,574	11,500	3,000					1,105,807
40	Speech Pathology & Audiology Services	2150	1,638,855	203,574	3,500	8,000					1,854,929
41	Other Support Services - Pupils (Describe & Itemize)	2190	130,938	11,837	7,944	25,000		2,000			177,719
42	Total Support Services - Pupil	2100	4,641,771	662,070	127,644	53,200	0	2,000	5,000	0	5,491,685
43	Support Services - Instructional Staff										
44	Improvement of Instruction Services	2210	1,551,202	222,359	186,550	89,425					2,049,536
45	Educational Media Services	2220	2,473,351	541,913	15,000	175,846		2,350			3,208,460
46	Assessment & Testing	2230	84,500		52,000	114,317					250,817
47	Total Support Services - Instructional Staff	2200	4,109,053	764,272	253,550	379,588	0	2,350	0	0	5,508,813
48	Support Services - General Administration										
49	Board of Education Services	2310	110,063	9,966	688,000	3,200		25,000			836,229
50	Executive Administration Services	2320	758,615	212,614	13,091	12,200		10,000			1,004,520
51	Special Area Administration Services	2330	795,081	222,761	24,540	14,317		500			1,057,199
52	Tort Immunity Services	2360 - 2370									0
53	Total Support Services - General Administration	2300	1,661,759	445,341	725,631	29,717	0	35,500	0	0	2,897,948
54	Support Services - School Administration										
55	Office of the Principal Services	2410	4,510,035	1,419,903	28,171	41,390		2,000	8,400		6,009,899
56	Other Support Services - School Administration (Describe & Itemize)	2490									0
57	Total Support Services - School Administration	2400	4,510,035	1,419,903	28,171	41,390	0	2,000	8,400	0	6,009,899

	A	B	C	D	E	F	G	H	I	J	K
1	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
58	Support Services - Business										
59	Direction of Business Support Services	2510	275,521	71,642	58,200	950		1,030			407,343
60	Fiscal Services	2520	355,822	66,321	12,180	8,214	21,830	1,835			466,202
61	Operation & Maintenance of Plant Services	2540									0
62	Pupil Transportation Services	2550	3,760		10,000						13,760
63	Food Services	2560	702,213	9,003	1,770,976	22,164	47,808		5,000		2,557,164
64	Internal Services	2570	307,227	50,936	201,477	35,000		1,555			596,195
65	Total Support Services - Business	2500	1,644,543	197,902	2,052,833	66,328	69,638	4,420	5,000	0	4,040,864
66	Support Services - Central										
67	Direction of Central Support Services	2610									0
68	Planning, Research, Development & Evaluation Services	2620	140,725	42,348	46,500	4,500					234,073
69	Information Services	2630	82,800	23,798	64,200	3,200			9,000		182,998
70	Staff Services	2640	610,874	151,517	32,870	59,136	10,809	600			865,806
71	Data Processing Services	2660	608,214	87,987	80,927	185,869	18,200	50	178,000		1,159,247
72	Total Support Services - Central	2600	1,442,613	305,650	224,497	252,705	29,009	650	187,000	0	2,442,124
73	Other Support Services (Describe & Itemize)	2900	15,000	5,467		12,550					33,017
74	Total Support Services	2000	18,024,774	3,800,605	3,412,326	835,478	98,647	46,920	205,400	0	26,424,150
75	COMMUNITY SERVICES (ED)	3000	104,863	35,543	27,741	23,552					191,699
76	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
77	Payments to Other Govt Units (In-State)										
78	Payments for Regular Programs	4110									0
79	Payments for Special Education Programs	4120			1,942,294						1,942,294
80	Payments for Adult/Continuing Education Programs	4130									0
81	Payments for CTE Programs	4140									0
82	Payments for Community College Programs	4170									0
83	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
84	Total Payments to Districts and Other Govt Units (In-State)	4100			1,942,294			0			1,942,294
85	Payments for Regular Programs - Tuition	4210									0
86	Payments for Special Education Programs - Tuition	4220						2,522,197			2,522,197
87	Payments for Adult/Continuing Education Programs - Tuition	4230									0
88	Payments for CTE Programs - Tuition	4240									0
89	Payments for Community College Programs - Tuition	4270									0
90	Payments for Other Programs - Tuition	4280									0
91	Other Payments to In-State Govt Units (Describe & Itemize)	4290									0
92	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						2,522,197			2,522,197
93	Payments for Regular Programs - Transfers	4310									0
94	Payments for Special Education Programs - Transfers	4320									0
95	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
96	Payments for CTE Programs - Transfers	4340									0
97	Payments for Community College Program - Transfers	4370									0
98	Payments for Other Programs - Transfers	4380									0
99	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
100	Total Payments to Other District & Govt Units - Transfers (In State)	4300			0			0			0
101	Payments to Other District & Govt Units (Out of State)	4400									0
102	Total Payments to Other District & Govt Units	4000			1,942,294			2,522,197			4,464,491
103	DEBT SERVICE (ED)										
104	Debt Service - Interest on Short-Term Debt										
105	Tax Anticipation Warrants	5110									0
106	Tax Anticipation Notes	5120									0
107	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
108	State Aid Anticipation Certificates	5140									0
109	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
110	Total Debt Service - Interest on Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
111	Debt Service - Interest on Long-Term Debt	5200									0
112	Total Debt Service	5000									0
113	PROVISION FOR CONTINGENCIES (ED)	6000									200,000
114	Total Direct Disbursements/Expenditures		60,462,074	10,139,339	5,677,614	3,260,256	98,647	200,000	680,690	0	83,411,737
115	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures							3,093,117			
116											(2,202,806)
117	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
118	SUPPORT SERVICES (O&M)										
119	Support Services - Pupil										
120	Other Support Services - Pupils (Describe & Itemize)	2190									0
121	Support Services - Business										
122	Direction of Business Support Services	2510									0
123	Facilities Acquisition & Construction Services	2530									0
124	Operation & Maintenance of Plant Services	2540	3,761,552	722,737	1,226,134	1,870,001	2,096,601	4,000	15,000		9,696,025
125	Pupil Transportation Services	2550									0
126	Food Services	2560									0
127	Total Support Services - Business	2500	3,761,552	722,737	1,226,134	1,870,001	2,096,601	4,000	15,000	0	9,696,025
128	Other Support Services (Describe & Itemize)	2900									0
129	Total Support Services	2000	3,761,552	722,737	1,226,134	1,870,001	2,096,601	4,000	15,000	0	9,696,025
130	COMMUNITY SERVICES (O&M)	3000									0
131	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)										
132	Payments to Other Govt Units (In-State)										
133	Payments for Special Education Programs	4120						39,632			39,632
134	Payments for CTE Program	4140									0
135	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
136	Total Payments to Other Govt Units (In-State)	4100			0			39,632			39,632
137	Payments to Other Govt Units (Out of State)	4400			0						0
138	Total Payments to Other District and Govt Unit	4000			0			39,632			39,632
139	DEBT SERVICE (O&M)										
140	Debt Service - Interest on Short-Term Debt										
141	Tax Anticipation Warrants	5110									0
142	Tax Anticipation Notes	5120									0
143	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
144	State Aid Anticipation Certificates	5140									0
145	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
146	Total Debt Service - Interest on Short-Term Debt	5100						0			0
147	Debt Service - Interest on Long-Term Debt	5200									0
148	Total Debt Service	5000						0			0
149	PROVISION FOR CONTINGENCIES (O&M)	6000						150,000			150,000
150	Total Direct Disbursements/Expenditures		3,761,552	722,737	1,226,134	1,870,001	2,096,601	193,632	15,000	0	9,885,657
151	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,013,194)
152											
153	30 - DEBT SERVICE FUND (DS)										
154	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
155	DEBT SERVICE (DS)										
156	Debt Service - Interest on Short-Term Debt										
157	Tax Anticipation Warrants	5110									0
158	Tax Anticipation Notes	5120									0
159	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
160	State Aid Anticipation Certificates	5140									0
161	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
162	Total Debt Service - Interest On Short-Term Debt	5100						0			0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
163	Debt Service - Interest on Long-Term Debt	5200						166,591			166,591
164	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300						3,335,000			3,335,000
165	(Lease/Purchase Principal Retired)	5400									0
166	Debt Service Other (Describe & Itemize)	5000			0			3,501,591			3,501,591
167	Total Debt Service	6000									0
168	PROVISION FOR CONTINGENCIES (DS)	6000									0
169	Total Direct Disbursements/Expenditures							3,501,591			3,501,591
170	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(939,224)
171	40 - TRANSPORTATION FUND (TR)										
172	SUPPORT SERVICES (TR)										
173	Support Services - Pupils										
174	Other Support Services - Pupils (Describe & Itemize)	2190									0
175	Support Services - Business										
176	Pupil Transportation Services	2550	260,772	52,842	4,705,028	408,500	42,500	250	5,000		5,474,892
177	Other Support Services (Describe & Itemize)	2900									0
178	Total Support Services	2000	260,772	52,842	4,705,028	408,500	42,500	250	5,000	0	5,474,892
179	COMMUNITY SERVICES (TR)	3000									0
180	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)										
181	Payments to Other Govt Units (In-State)										
182	Payments for Regular Program	4110									0
183	Payments for Special Education Programs	4120									0
184	Payments for Adult/Continuing Education Programs	4130									0
185	Payments for CTE Programs	4140									0
186	Payments for Community College Programs	4170									0
187	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
188	Total Payments to Other Govt Units (In-State)	4100			0			0			0
189	Payments to Other Govt Units (Out-of-State)	4400									0
190	Total Payments to Other Districts & Govt Units	4000			0			0			0
191	DEBT SERVICE (TR)										
192	Debt Service - Interest on Short-Term Debt										
193	Tax Anticipation Warrants	5110									0
194	Tax Anticipation Notes	5120									0
195	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
196	State Aid Anticipation Certificates	5140									0
197	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
198	Total Debt Service - Interest on Short-Term Debt	5100						0			0
199	Debt Service - Interest on Long-Term Debt	5200									0
200	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
201	(Lease/Purchase Principal Retired)										0
202	Debt Service - Other (Describe and Itemize)	5400									0
203	Total Debt Service	5000						0			0
204	PROVISION FOR CONTINGENCIES (TR)	6000									15,000
205	Total Direct Disbursements/Expenditures							15,000			15,000
206	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures		260,772	52,842	4,705,028	408,500	42,500	15,250	5,000	0	5,489,892
207	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										(389,161)
208	INSTRUCTION (MR/SS)										
209	Regular Program	1100		419,775							419,775
210	Pre-K Programs	1125		26,850							26,850
211	Special Education Programs (Functions 1200-1220)	1200		306,452							306,452
212	Special Education Programs Pre-K	1225		110,104							110,104
213	Remedial and Supplemental Programs K-12	1250		14,027							14,027
214	Remedial and Supplemental Programs Pre-K	1275									0
215	Adult/Continuing Education Programs	1300									0
216	CTE Programs	1400									0
217	Interscholastic Programs	1500		14,000							14,000
218	Summer School Programs	1600		9,000							9,000
219	Gifted Programs	1650		7,273							7,273
220	Driver's Education Programs	1700									0
221	Bilingual Programs	1800		259,824							259,824
222	Traut Alternative & Optional Programs	1900									0

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
1			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
2											
223	Total Instruction	1000		1,167,305							1,167,305
224	SUPPORT SERVICES (MR/SS)										
225	Support Services - Pupil										
226	Attendance & Social Work Services	2110		28,213							28,213
227	Guidance Services	2120									0
228	Health Services	2130		104,333							104,333
229	Psychological Services	2140		17,229							17,229
230	Speech Pathology & Audiology Services	2150		32,552							32,552
231	Other Support Services - Pupils (Describe & Itemize)	2190		24,799							24,799
232	Total Support Services - Pupil	2100		207,126							207,126
233	Support Services - Instructional Staff										
234	Improvement of Instruction Services	2210		20,685							20,685
235	Educational Media Services	2220		212,421							212,421
236	Assessment & Testing	2230		4,000							4,000
237	Total Support Services - Instructional Staff	2200		237,106							237,106
238	Support Services - General Administration										
239	Board of Education Services	2310		1,604							1,604
240	Executive Administration Services	2320		40,882							40,882
241	Special Area Administrative Services	2330		50,471							50,471
242	Claims Paid from Self Insurance Fund	2361									0
243	Workers' Compensation or Workers' Occupation Disease Acts Payments	2362									0
244	Unemployment Insurance Payments	2363									0
245	Insurance Payments (regular or self-insurance)	2364									0
246	Risk Management and Claims Services Payments	2365									0
247	Judgment and Settlements	2366									0
248	Educational, Inspectional, Supervisory Services Related to Loss	2367									0
249	Prevention or Reduction	2368									0
250	Reciprocal Insurance Payments	2369									0
251	Legal Service			92,957							92,957
252	Total Support Services - General Administration	2300									
253	Support Services - School Administration										
254	Office of the Principal Services	2410		243,371							243,371
255	Other Support Services - School Administration (Describe & Itemize)	2490									0
256	Total Support Services - School Administration	2400		243,371							243,371
257	Support Services - Business										
258	Direction of Business Support Services	2510		16,612							16,612
259	Fiscal Services	2520		61,839							61,839
260	Facilities Acquisition & Construction Services	2530									0
261	Operation & Maintenance of Plant Service	2540		743,739							743,739
262	Pupil Transportation Services	2550		31,827							31,827
263	Food Services	2560		35,075							35,075
264	Internal Services	2570		53,034							53,034
265	Total Support Services - Business	2500		942,126							942,126

	A	B	C	D	E	F	G	H	I	J	K
	Description	Func#	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
1											
2											
265	Support Services - Central										0
266	Direction of Central Support Services	2610									2,026
267	Planning, Research, Development & Evaluation Services	2620		2,026							21,627
268	Information Services	2630		21,627							65,373
269	Staff Services	2640		65,373							114,172
270	Data Processing Services	2660		114,172							203,198
271	Total Support Services - Central	2600		203,198							0
272	Other Support Services (Describe & Itemize)	2900									0
273	Total Support Services	2000		1,925,884							1,925,884
274	COMMUNITY SERVICES (MR/SS)	3000		8,283							8,283
275	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS)										0
276	Payments for Special Education Programs	4120									0
277	Payments for CTE Programs	4140									0
278	Total Payments to Other Districts & Govt Units	4000		0							0
279	DEBT SERVICE (MR/SS)										0
280	Debt Service - Interest on Short-Term Debt										0
281	Tax Anticipation Warrants	5110									0
282	Tax Anticipation Notes	5120									0
283	Corporate Personal Prop. Tax Anticipation Notes	5130									0
284	State Aid Anticipation Certificates	5140									0
285	Other (Describe & Itemize)	5150									0
286	Total Debt Service	5000						0			0
287	PROVISION FOR CONTINGENCIES (MR/SS)	6000						20,000			20,000
288	Total Direct Disbursements/Expenditures			3,101,472				20,000			3,121,472
289	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										
290											253,094
291	60 - CAPITAL PROJECTS (CP)										
292	SUPPORT SERVICES (CP)										
293	Support Services - Business				224,915						16,024,915
294	Facilities Acquisition & Construction Services	2530					15,800,000				0
295	Other Support Services (Describe & Itemize)	2900									0
296	Total Support Services	2000	0	0	224,915	0	15,800,000	0	0		16,024,915
297	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
298	Payments to Other Govt Units (In-State)										0
299	Payments to Other Govt Units (In-State)	4100									0
300	Payment for Special Education Programs	4120									0
301	Payment for CTE Programs	4140									0
302	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
303	Total Payments to Other Districts & Govt Units	4000			0			0			0
304	PROVISION FOR CONTINGENCIES (CP)	6000						0			0
305	Total Direct Disbursements/Expenditures		0	0	224,915	0	15,800,000	0	0		16,024,915
306	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(16,024,915)
307											
308	70 WORKING CASH FUND (WC)										
309											
310	80 - TORT FUND (TF)										
311	SUPPORT SERVICES - GENERAL ADMINISTRATION										0
312	Claims Paid from Self Insurance Fund	2361									0
313	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
314	Unemployment Insurance Payments	2363									0
315	Insurance Payments (regular or self-insurance)	2364									0
316	Risk Management and Claims Services Payments	2365									0
317	Judgment and Settlements	2366									0
318	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
319	Reciprocal Insurance Payments	2368									0
320	Legal Service	2369									0
321	Property Insurance (Building & Grounds)	2371									0
322	Vehicle Insurance (Transportation)	2372									0
323	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
324	DEBT SERVICE (TF)										
325	Debt Service - Interest on Short-Term Debt										

	A	B	C	D	E	F	G	H	I	J	K
	Description	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
1											
2											
326	Tax Anticipation Warrants	5110									0
327	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
328	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
329	Total Debt Service	5000						0			0
330	PROVISIONS FOR CONTINGENCIES (TF)	6000									0
331	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
332	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
333											0
334	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
335	SUPPORT SERVICES (FP&S)										
336	Support Services - Business										
337	Facilities Acquisition & Construction Services	2530									0
338	Operation & Maintenance of Plant Service	2540									0
339	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
340	Other Support Services (Describe & Itemize)	2900									0
341	Total Support Services	2000	0	0	0	0	0	0	0		0
342	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
343	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
344	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
345	DEBT SERVICE (FP&S)										
346	Debt Service - Interest on Short-Term Debt										
347	Tax Anticipation Warrants	5110									0
348	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
349	Total Debt Service - Interest on Short-Term Debt	5100						0			0
350	Debt Service - Interest on Long-Term Debt	5200									0
	Debt Service - Payments of Principal on Long-Term Debt ¹⁵	5300									0
351	(Lease/Purchase Principal Retired)										0
352	Total Debt Service	5000						0			0
353	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
354	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
355	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2.
- 3.
- 4.

	A	B	C	D	E	F
1						
2	Community Consolidated School District 59 05-016059004					
3	DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only					
4		EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
5	Direct Revenues	81,208,931	8,872,463	5,100,731	384,845	95,566,970
6	Direct Expenditures	83,411,737	9,885,657	5,489,892		98,787,286
7	Difference	(2,202,806)	(1,013,194)	(389,161)	384,845	(3,220,316)
8	Estimated Fund Balance - June 30, 2015	88,810,944	3,397,733	5,334,669	18,112,926	115,656,272
9	Unbalanced budget, however, a deficit reduction plan is not required at this time.					
10						
11						
12	A deficit reduction plan is required if the local board of education adopts (or amends) the 2014-15 school district budget in which the "operating funds" listed above result in direct revenues (line 9) being less than direct expenditures (line 19) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81).					
13	Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.					
14	The School Code, Section 17-1 (105 ILCS 5/17-1) - If the 2013-2014 Annual Financial Report (AFR) reflects a deficit as defined above (page 36), then the school district shall adopt and submit a deficit reduction plan (found here on page 20-24) to ISBE within 30 days after acceptance of the AFR.					
15	The deficit reduction plan, if required, is developed using ISBE guidelines and format.					

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

A		B	C	D	E	F	G
		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2014-15					
1							
2							
3	Community Consolidated School District 59		05-016059004				
4	District Number						
5							
6							
7	ESTIMATED BEGINNING FUND BALANCE		(must equal				
	prior Ending Fund Balance)						
8	RECEIPTS/REVENUES		Acct No.				
9	LOCAL SOURCES		1000				
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000				
11	STATE SOURCES		3000				
12	FEDERAL SOURCES		4000				
13	Total Receipts/Revenues						
14	DISBURSEMENTS/EXPENDITURES		Funct No.				
15	INSTRUCTION		1000				
16	SUPPORT SERVICES		2000				
17	COMMUNITY SERVICES		3000				
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000				
19	DEBT SERVICES		5000				
20	PROVISION FOR CONTINGENCIES		6000				
21	Total Disbursements/Expenditures						
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures						
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						
25	OTHER USES OF FUNDS (8000)						
26	TOTAL OTHER SOURCES/USES OF FUNDS						
27	ESTIMATED ENDING FUND BALANCE						

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

A		B	H	I	J	K	L
Community Consolidated School District 59		05-016059004	ESTIMATED BUDGET FY2015-16				
1	District Number						
2							
3							
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE	(must equal					
7	prior Ending Fund Balance)		88,810,944	3,397,733	5,334,669	18,112,926	115,656,272
8	RECEIPTS/REVENUES	Acct No.					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		88,810,944	3,397,733	5,334,669	18,112,926	115,656,272

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

A		B	M	N	O	P	Q
Community Consolidated School District 59		05-016059004	ESTIMATED BUDGET FY2016-17				
1	District Number						
2							
3							
4							
5							
6	ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance)	(must equal					
7	RECEIPTS/REVENUES	Acct No.	88,810,944	3,397,733	5,334,669	18,112,926	115,656,272
8	LOCAL SOURCES	1000					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
10	STATE SOURCES	3000					0
11	FEDERAL SOURCES	4000					0
12	Total Receipts/Revenues		0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES	Funct No.					
14	INSTRUCTION	1000					0
15	SUPPORT SERVICES	2000					0
16	COMMUNITY SERVICES	3000					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
18	DEBT SERVICES	5000					0
19	PROVISION FOR CONTINGENCIES	6000					0
20	Total Disbursements/Expenditures		0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS						
23	OTHER SOURCES OF FUNDS (7000)						0
24	OTHER USES OF FUNDS (8000)						0
25	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE		88,810,944	3,397,733	5,334,669	18,112,926	115,656,272
27							

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

A	B	R	S	T	U	V
ESTIMATED BUDGET FY2017-18						
1	Community Consolidated School District 59 District Number 05-016059004					
2						
3						
4						
5						
6	ESTIMATED BEGINNING FUND BALANCE prior Ending Fund Balance)					
7	RECEIPTS/REVENUES	88,810,944	3,397,733	5,334,669	18,112,926	115,656,272
8	LOCAL SOURCES					0
9	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT					0
10	STATE SOURCES					0
11	FEDERAL SOURCES					0
12	Total Receipts/Revenues	0	0	0	0	0
13	DISBURSEMENTS/EXPENDITURES					
14	INSTRUCTION					0
15	SUPPORT SERVICES					0
16	COMMUNITY SERVICES					0
17	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS					0
18	DEBT SERVICES					0
19	PROVISION FOR CONTINGENCIES					0
20	Total Disbursements/Expenditures	0	0	0	0	0
21	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures	0	0	0	0	0
22	OTHER SOURCES/USES OF FUNDS					
23	OTHER SOURCES OF FUNDS (7000)					0
24	OTHER USES OF FUNDS (8000)					0
25	TOTAL OTHER SOURCES/USES OF FUNDS	0	0	0	0	0
26	ESTIMATED ENDING FUND BALANCE	88,810,944	3,397,733	5,334,669	18,112,926	115,656,272

**ILLINOIS STATE BOARD OF EDUCATION
SCHOOL BUSINESS SERVICES DIVISION**

	A	B	W	X	Y	Z
			SUMMARY			
			BUDGET ADDENDUM - DEFICIT REDUCTION PLAN			
			ESTIMATED BUDGET			
			Date of Adoption: <u> (Enter as MM/DD/YY) </u>			
			FY2014-15	FY2015-16	FY2016-17	FY2017-18
1			118,809,224	115,656,272	115,656,272	115,656,272
2						
3						
4						
5						
6						
7	ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)					
8	RECEIPTS/REVENUES					
9	LOCAL SOURCES		77,899,755	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		0	0	0	0
11	STATE SOURCES		12,494,210	0	0	0
12	FEDERAL SOURCES		5,173,005	0	0	0
13	Total Receipts/Revenues		95,566,970	0	0	0
14	DISBURSEMENTS/EXPENDITURES					
15	INSTRUCTION		52,131,397	0	0	0
16	SUPPORT SERVICES		41,595,067	0	0	0
17	COMMUNITY SERVICES		191,699	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4,504,123	0	0	0
19	DEBT SERVICES		0	0	0	0
20	PROVISION FOR CONTINGENCIES		365,000	0	0	0
21	Total Disbursements/Expenditures		98,787,286	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(3,220,316)	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		41,067,364	0	0	0
25	OTHER USES OF FUNDS (8000)		41,000,000	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		67,364	0	0	0
27	ESTIMATED ENDING FUND BALANCE		115,656,272	115,656,272	115,656,272	115,656,272

Deficit Reduction Plan-Background/Assumptions
Fiscal Year 2015 through Fiscal Year 2018

Community Consolidated School District 59	05-016059004
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Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available. For additional information, please see:

www.isbe.net/sfms/budget/2014/budget.htm

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- Foundation Levels for General State Aid:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- Short and Long Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance) If yes please explain:

0

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2015 budgeted expenditures over FY2014 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

[Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET						
(Section 17-1.5 of the School Code)						
Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2014			Budgeted Expenditures, Fiscal Year 2015	
		(10)	(20)	Total	(10)	(20)
		Educational	Operations & Maintenance		Educational	Operations & Maintenance
1. Executive Administration Services	2320	774,536		774,536	1,004,520	1,004,520
2. Special Area Administration Services	2330	1,177,621		1,177,621	1,057,199	1,057,199
3. Other Support Services - School Administration	2490			0	0	0
4. Direction of Business Support Services	2510	377,917		377,917	407,343	407,343
5. Internal Services	2570	631,611		631,611	596,195	596,195
6. Direction of Central Support Services	2610			0	0	0
7. Deduct - Early Retirement or other pension obligations required by state law and include above				0		0
8. Totals		2,961,685	0	2,961,685	3,065,257	3,065,257
9. Estimated Percent Increase (Decrease) for FY2015 (Budgeted) over FY2014 (Actual)						3%

School District Name:

Community Consolidated School District 59

RCDT Number:

05-016059004

Community Consolidated School District 59 05-016059004

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- 1 if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 7a).
- 10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11 Include revenue accounts 1110 through 1115, 1117, 1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
Only abatement of working cash fund can transfer its funds to any fund in most need of money
(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance.	
Out-of-balance conditions are accompanied by an error message.	
Errors must be corrected before the budget is finalized and submitted to ISBE.	
Budget Item References	Message
Is Deficit Reduction Plan Required?	Deficit reduction plan is not required.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
1. Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
2. Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct. 8000).	
Estimated Beginning Fund Balance July,1 2014 for all Funds (Cells C3 - K3)(Line must have a number or zero)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on Capital Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
3. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2014, (CashSum 4, All Funds), cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
4. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2015, (Page CashSum 4 - All Funds), cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
5. Summary of Cash Transactions: Other Receipts, (Page CashSum 4), must equal Other Disbursements, (Page CashSum 4).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK

End of Balancing